

## Net Pension Allocations Posted for Employers with 9/30/15 Fiscal Year End\* Boise, Idaho – November 13, 2015

\*Net Pension reporting for most state agencies will be handled by the State Controller's Office.

PERSI's auditor and actuary have completed the schedules of Net Pension Allocations for PERSI and Firefighters' Retirement Fund (FRF) employers. These schedules are now posted on the <u>GASB information page</u> of the PERSI website. Sample footnotes and sample general ledger journal entries are under review and will be forthcoming. If you have questions, please use the contact form on the <u>GASB information page</u> of the PERSI website, or email PERSI at <u>gasb@persi.idaho.gov</u>.

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